

CITY OF ANNAPOLIS, MARYLAND
GENERAL FUND
SCHEDULE OF REVENUES COMPARED TO BUDGET
 (Budget Basis)

Year Ended June 30, 2005

With Comparative Actual Amounts for Year Ended June 30, 2004

	2005		Variance -	2004
	Budget as revised	Actual	positive (negative)	Actual
Taxes				
Real and personal property				
Real property	\$ 19,000,000	\$ 19,383,541	\$ 383,541	\$ 17,960,671
Personal	87,500	38,481	(49,019)	63,433
Public utilities	920,250	905,264	(14,986)	919,791
Ordinary business corporations	1,470,000	1,469,869	(131)	1,191,991
	<u>21,477,750</u>	<u>21,797,155</u>	<u>319,405</u>	<u>20,135,886</u>
Penalties and interest	113,000	65,804	(47,196)	112,426
Total taxes	<u>21,590,750</u>	<u>21,862,959</u>	<u>272,209</u>	<u>20,248,312</u>
Licenses and permits				
Street use				
Street privileges	108,700	116,098	7,398	101,368
Residential parking	69,800	75,824	6,024	73,822
Total street use	<u>178,500</u>	<u>191,922</u>	<u>13,422</u>	<u>175,190</u>
Business				
Alcoholic beverages	206,300	195,675	(10,625)	191,163
Amusements	4,200	2,775	(1,425)	2,855
Traders	81,000	56,716	(24,284)	80,785
Occupational	92,100	36,197	(55,903)	69,595
Total business	<u>383,600</u>	<u>291,363</u>	<u>(92,237)</u>	<u>344,398</u>
Other				
Building	970,000	1,823,585	853,585	788,090
Certificate of occupancy	20,000	73,550	53,550	11,100
Use permits	10,000	12,720	2,720	12,210
Cable television franchise fees	450,000	489,875	39,875	434,371
Other	350,000	129,532	(220,468)	144,272
Total other	<u>1,800,000</u>	<u>2,529,262</u>	<u>729,262</u>	<u>1,390,043</u>
Total licenses and permits	<u>2,362,100</u>	<u>3,012,547</u>	<u>650,447</u>	<u>1,909,631</u>
Fines and forfeitures				
Parking meter violations	800,000	896,886	96,886	805,707
Police - forfeitures	150,000	117,715	(32,285)	107,045
Speed enforcement program	160,000	416,652	256,652	308,205
Other fines	255,150	92,740	(162,410)	75,454
Total fines and forfeitures	<u>1,365,150</u>	<u>1,523,993</u>	<u>158,843</u>	<u>1,296,411</u>
Money and property				
Interest and dividends	400,430	347,299	(53,131)	254,774
Rents and concessions	190,000	172,060	(17,940)	193,450
Contributions	146,680	121,030	(25,650)	94,746
Miscellaneous	196,280	126,277	(70,003)	153,718
Miscellaneous sales, non-taxable	15,200	18,985	3,785	20,416
Payments in lieu of taxes	152,140	112,825	(39,315)	119,777
Police services	100,000	114,928	14,928	130,331
Transfers and other revenue	-	-	-	7,160
Total money and property	<u>1,200,730</u>	<u>1,013,404</u>	<u>(187,326)</u>	<u>974,372</u>

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	2005			
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Intergovernmental				
Police protection	1,318,400	1,322,481	4,081	1,662,069
In lieu of taxes	417,000	417,000	-	417,000
Fire protection	590,000	591,766	1,766	880,664
Utility tax	480,000	488,444	8,444	470,668
Hotel/motel tax	1,780,000	1,612,617	(167,383)	1,527,394
Admissions	900,000	703,592	(196,408)	672,910
Income	3,950,000	3,845,705	(104,295)	3,998,206
Highway	1,045,200	1,478,229	433,029	1,333,666
Financial institutions	13,200	13,211	11	13,211
Miscellaneous grants	785,608	769,986	(15,622)	264,778
Total intergovernmental	<u>11,279,408</u>	<u>11,243,031</u>	<u>(36,377)</u>	<u>11,240,566</u>
Current services				
Zoning and subdivision fees	25,200	82,026	56,826	42,719
Recreation rent and fees	290,000	335,599	45,599	321,422
Latchkey	363,000	303,690	(59,310)	312,293
Rental unit license	400,000	242,140	(157,860)	358,471
Parking meters	601,000	609,431	8,431	578,744
Public safety inspection fees	18,000	13,507	(4,493)	11,217
Total current services	<u>1,697,200</u>	<u>1,586,393</u>	<u>(110,807)</u>	<u>1,624,866</u>
Total revenues	<u>\$ 39,495,338</u>	<u>\$ 40,242,327</u>	<u>\$ 746,989</u>	<u>\$ 37,294,158</u>